

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,842,531.14

Gross Claim **\$1,842,531.14**

Net Claim / Payment Amount **\$1,842,531.14**

YTD Amount: **\$3,212,862.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,022.02

Gross Claim **\$1,022.02**

Net Claim / Payment Amount **\$1,022.02**

YTD Amount: **\$1,782.12**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 47,757.27

Gross Claim **\$47,757.27**

Net Claim / Payment Amount **\$47,757.27**

YTD Amount: **\$83,275.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 159,064.33

Gross Claim **\$159,064.33**

Net Claim / Payment Amount **\$159,064.33**

YTD Amount: **\$277,364.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 29,746.79

Gross Claim **\$29,746.79**

Net Claim / Payment Amount **\$29,746.79**

YTD Amount: **\$51,870.14**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 12,382.66

Gross Claim **\$12,382.66**

Net Claim / Payment Amount **\$12,382.66**

YTD Amount: **\$21,591.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,145,797.30

Gross Claim **\$1,145,797.30**

Net Claim / Payment Amount **\$1,145,797.30**

YTD Amount: **\$1,997,952.25**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 27,666.92

Gross Claim **\$27,666.92**

Net Claim / Payment Amount **\$27,666.92**

YTD Amount: **\$48,243.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 204,622.65

Gross Claim **\$204,622.65**

Net Claim / Payment Amount **\$204,622.65**

YTD Amount: **\$356,805.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,247,094.25

Gross Claim **\$1,247,094.25**

Net Claim / Payment Amount **\$1,247,094.25**

YTD Amount: **\$2,174,585.99**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 39,690.60

Gross Claim **\$39,690.60**

Net Claim / Payment Amount **\$39,690.60**

YTD Amount: **\$69,209.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 94,442.88

Gross Claim \$94,442.88

Net Claim / Payment Amount \$94,442.88

YTD Amount: \$164,682.15

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 102,333.15

Gross Claim **\$102,333.15**

Net Claim / Payment Amount **\$102,333.15**

YTD Amount: **\$178,440.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 30,789.07

Gross Claim **\$30,789.07**

Net Claim / Payment Amount **\$30,789.07**

YTD Amount: **\$53,687.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 830,311.33

Gross Claim **\$830,311.33**

Net Claim / Payment Amount **\$830,311.33**

YTD Amount: **\$1,447,832.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 79,473.46

Gross Claim \$79,473.46

Net Claim / Payment Amount \$79,473.46

YTD Amount: \$138,579.64

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 42,159.57

Gross Claim **\$42,159.57**

Net Claim / Payment Amount **\$42,159.57**

YTD Amount: **\$73,514.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 13,593.36

Gross Claim **\$13,593.36**

Net Claim / Payment Amount **\$13,593.36**

YTD Amount: **\$23,703.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 12,453,056.52

Gross Claim **\$12,453,056.52**

Net Claim / Payment Amount **\$12,453,056.52**

YTD Amount: **\$21,714,671.77**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 109,325.53

Gross Claim \$109,325.53

Net Claim / Payment Amount \$109,325.53

YTD Amount: \$190,633.36

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 255,426.76

Gross Claim **\$255,426.76**

Net Claim / Payment Amount **\$255,426.76**

YTD Amount: **\$445,393.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 16,842.55

Gross Claim **\$16,842.55**

Net Claim / Payment Amount **\$16,842.55**

YTD Amount: **\$29,368.73**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 113,094.76

Gross Claim **\$113,094.76**

Net Claim / Payment Amount **\$113,094.76**

YTD Amount: **\$197,205.85**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 239,426.82

Gross Claim **\$239,426.82**

Net Claim / Payment Amount **\$239,426.82**

YTD Amount: **\$417,493.87**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 8,843.97

Gross Claim **\$8,843.97**

Net Claim / Payment Amount **\$8,843.97**

YTD Amount: **\$15,421.43**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 40,064.13

Gross Claim **\$40,064.13**

Net Claim / Payment Amount **\$40,064.13**

YTD Amount: **\$69,860.72**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 319,369.85

Gross Claim **\$319,369.85**

Net Claim / Payment Amount **\$319,369.85**

YTD Amount: **\$556,892.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 136,333.65

Gross Claim **\$136,333.65**

Net Claim / Payment Amount **\$136,333.65**

YTD Amount: **\$237,728.02**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 70,472.72

Gross Claim **\$70,472.72**

Net Claim / Payment Amount **\$70,472.72**

YTD Amount: **\$122,884.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 3,608,076.52

Gross Claim **\$3,608,076.52**

Net Claim / Payment Amount **\$3,608,076.52**

YTD Amount: **\$6,291,483.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 321,629.03

Gross Claim **\$321,629.03**

Net Claim / Payment Amount **\$321,629.03**

YTD Amount: **\$560,831.70**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 32,291.04

Gross Claim **\$32,291.04**

Net Claim / Payment Amount **\$32,291.04**

YTD Amount: **\$56,306.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 1,337,326.41

Gross Claim **\$1,337,326.41**

Net Claim / Payment Amount **\$1,337,326.41**

YTD Amount: **\$2,331,925.82**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 2,141,188.99

Gross Claim **\$2,141,188.99**

Net Claim / Payment Amount **\$2,141,188.99**

YTD Amount: **\$3,733,638.89**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 32,475.03

Gross Claim **\$32,475.03**

Net Claim / Payment Amount **\$32,475.03**

YTD Amount: **\$56,627.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 2,181,265.40

Gross Claim \$2,181,265.40

Net Claim / Payment Amount \$2,181,265.40

YTD Amount: \$3,803,521.02

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 2,821,706.88

Gross Claim **\$2,821,706.88**

Net Claim / Payment Amount **\$2,821,706.88**

YTD Amount: **\$4,920,273.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 946,482.19

Gross Claim **\$946,482.19**

Net Claim / Payment Amount **\$946,482.19**

YTD Amount: **\$1,650,402.06**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 711,834.11

Gross Claim **\$711,834.11**

Net Claim / Payment Amount **\$711,834.11**

YTD Amount: **\$1,241,240.98**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 346,861.65

Gross Claim **\$346,861.65**

Net Claim / Payment Amount **\$346,861.65**

YTD Amount: **\$604,830.38**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 862,860.76

Gross Claim **\$862,860.76**

Net Claim / Payment Amount **\$862,860.76**

YTD Amount: **\$1,504,589.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 570,268.03

Gross Claim **\$570,268.03**

Net Claim / Payment Amount **\$570,268.03**

YTD Amount: **\$994,389.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 2,510,503.90

Gross Claim \$2,510,503.90

Net Claim / Payment Amount \$2,510,503.90

YTD Amount: \$4,377,621.51

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 252,226.18

Gross Claim **\$252,226.18**

Net Claim / Payment Amount **\$252,226.18**

YTD Amount: **\$439,812.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 2,293.08

Gross Claim \$2,293.08

Net Claim / Payment Amount \$2,293.08

YTD Amount: \$3,998.50

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 53,270.43

Gross Claim **\$53,270.43**

Net Claim / Payment Amount **\$53,270.43**

YTD Amount: **\$92,888.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 475,273.70

Gross Claim \$475,273.70

Net Claim / Payment Amount \$475,273.70

YTD Amount: \$828,745.33

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 600,124.92

Gross Claim **\$600,124.92**

Net Claim / Payment Amount **\$600,124.92**

YTD Amount: **\$1,046,451.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 387,873.79

Gross Claim **\$387,873.79**

Net Claim / Payment Amount **\$387,873.79**

YTD Amount: **\$676,344.16**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 46,218.21

Gross Claim **\$46,218.21**

Net Claim / Payment Amount **\$46,218.21**

YTD Amount: **\$80,591.72**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 47,428.52

Gross Claim **\$47,428.52**

Net Claim / Payment Amount **\$47,428.52**

YTD Amount: **\$82,702.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 476,847.81

Gross Claim **\$476,847.81**

Net Claim / Payment Amount **\$476,847.81**

YTD Amount: **\$831,490.14**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 86,142.15

Gross Claim **\$86,142.15**

Net Claim / Payment Amount **\$86,142.15**

YTD Amount: **\$150,207.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 940,528.68

Gross Claim \$940,528.68

Net Claim / Payment Amount \$940,528.68

YTD Amount: \$1,640,020.79

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 229,319.41

Gross Claim **\$229,319.41**

Net Claim / Payment Amount **\$229,319.41**

YTD Amount: **\$399,869.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100105A
PAYMENT ISSUE DATE: 10/27/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 09/02/2011 To 09/30/2011

Payment Calculations:

Trial Court Security amounts per county. 45,031.17

Gross Claim **\$45,031.17**

Net Claim / Payment Amount **\$45,031.17**

YTD Amount: **\$78,521.85**

For assistance, please call: John Herzer at (916) 324-8361